

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/31/2006	JBALINAN	131	SALE	1814	A	130.00	10685930	
02/07/2006	WASFAW1	50	SALE	2251	A	60.00	10685930	
07/20/2005	SHASSEN1	31	SALE	2252	A	225.00	10685930	
10/24/2003	LMUELLER	91	SALE	8021	A	40.00	10685930	
10/22/2003	MAHMED1	25	SALE	2202	A	306.00	10685930	
10/22/2003	MAHMED1	24	SALE	2001	A	385.00	10685930	

Adjustment Detail

Authorization Detail



Adjustment date: 11/16/2006 MBELETE2
02/07/2006 WASFAW1 00000039 10685930
01 FC:2251 -60.00 OP

Adjustment date: 11/16/2006 MBELETE2
07/20/2005 SHASSEN1 00000027 10685930
01 FC:2252 -225.00 OP

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